

UNITED STATES BANKRUPTCY COURT
JUDICIAL DISTRICT OF PUERTO RICO
DIVISION

MEDSCI DIAGNOSTICS, INC.

CASE NO. 10-04961 ESL

Debtor

Chapter 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM 11/1/13 TO 11/30/13

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ EDGARDO MUÑOZ 12/31/13

Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

MEDSCI DIAGNOSTICS, INC
CONDOMINIO SON SID -- SUITE 1
1319 ASHFORD AVE. SAN JUAN PR 00907
787-723-9393

Attorney's Address
and Phone Number:

Edgardo Muñoz, PSC
PO Box 360971
San Juan PR 00936-0971

tel 787-524-3888
e-mail: emunoz@emunoz.net
fax 787-524-3888

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 11/17/13 AND ENDING 11/30/13

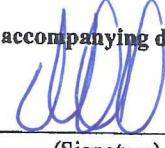
Name of Debtor: MEDSCI DIAGNOSTICS, INC.
 Date of Petition: JUNE 6, 2010

Case Number 10-04961 ESL

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>167,551.13</u> (a)	<u>20,699.32</u> (b)
2. RECEIPTS:		
A. Cash Sales		
Minus: Cash Refunds	<u>(-)</u>	
Net Cash Sales		
B. Accounts Receivable	<u>292,175.31</u>	<u>12,037,830.04</u>
C. Other Receipts (See MOR-3)		
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>292,175.31</u>	<u>12,037,830.04</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>459,726.44</u>	<u>12,058,529.36</u>
5. DISBURSEMENTS		
A. Advertising		
B. Bank Charges	<u>64.09</u>	<u>5,279.50</u>
C. Contract Labor	<u>73,327.66</u>	<u>2,623,706.24</u>
D. Fixed Asset Payments (not incl. in "N")		
E. Insurance	<u>4,063.53</u>	<u>178,436.69</u>
F. Inventory Payments (See Attach. 2)		
G. Leases		
H. Manufacturing Supplies		<u>280.68</u>
I. Office Supplies	<u>48,294.52</u>	<u>1,554,485.03</u>
J. Payroll - Net (See Attachment 4B)	<u>29,884.15</u>	<u>1,327,356.50</u>
K. Professional Fees (Accounting & Legal)	<u>785.00</u>	<u>688,559.63</u>
L. Rent	<u>3,741.03</u>	<u>126,497.42</u>
M. Repairs & Maintenance	<u>568.90</u>	<u>472,387.74</u>
N. Secured Creditor Payments (See Attach. 2)	<u>193,754.66</u>	<u>4,141,470.37</u>
O. Taxes Paid - Payroll (See Attachment 4C)	<u>7,407.21</u>	<u>561,237.49</u>
P. Taxes Paid - Sales & Use (See Attachment 4C)		
Q. Taxes Paid - Other (See Attachment 4C)	<u>0.00</u>	<u>197,824.31</u>
R. Telephone	<u>204.59</u>	<u>8,002.44</u>
S. Travel & Entertainment		
Y. U.S. Trustee Quarterly Fees	<u>3,250.00</u>	<u>67,275.00</u>
U. Utilities		<u>2,770.00</u>
V. Vehicle Expenses	<u>0.00</u>	<u>5,233.93</u>
W. Other Operating Expenses (See MOR-3)	<u>0.00</u>	<u>3,345.29</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>365,345.34</u>	<u>11,964,148.26</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>94,381.10</u> (c)	<u>94,381.10</u> (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 31 day of DECEMBER, 20 13


 (Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
TOTAL OTHER RECEIPTS		

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
BB		356.05
Interest IRS		1,735.51
Interest Treasury Dept.		553.73
Bank charge- Scotiabank escrow		10.00
Lic. & Permiton		690.00
TOTAL OTHER DISBURSEMENTS		3,345.29

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: MEDSCI DIAGNOSTICS, INC. CASE NO. 10-04961 ESL
 Reporting Period beginning 11/1/13 Period ending 11/30/13
 ACCOUNTS RECEIVABLE AT PETITION DATE: \$1,427,930.00

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,232,619.50	(a)
PLUS: Current Month New Billings	353,676.31	
MINUS: Collection During the Month	\$ 292,175.31	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ -0-	*
End of Month Balance	\$ 1,294,120.50	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$ 345,286.00	\$ 328,921.00	\$ 172,625.00	\$ 447,288.50	\$ 1,294,120.50 (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)</u>
FSE	6/30/10	See Adversary Proceeding 10-0094

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2

CASE NO. 10-04961 ESL

Period ending 11/30/13

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

[illegible]

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 399,081.06	(a)
PLUS: New Indebtedness Incurred This Month	\$ 104,181.90	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ 117,561.41	
PLUS/MINUS: Adjustments	\$ _____	*
Ending Month Balance	\$ 385,701.55	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
RG LOAN		186,498.66	3	186,498.66
RG LOAN		6,950.00	3	6,950.00
Reliable Financial		306.00		
TOTAL		193,754.66 (d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT # 4

**MEDSCI DIAGNOSTIC, INC.
POST PETITION ACCOUNT PAYABLE**

<u>DATE</u> <u>INCURRED</u>	<u>DAYS</u> <u>OUTSTANDING</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29	11/1/2013	AERONET WIRELESS BRO	REP & MANT	4,600.75
19	11/11/2013	AQUINO DE CORDOVA ALFARO	PROFESS. SERV.	195.00
29	11/1/2013	DE LAGE LANDEN FINANCIAL	RENT	223.90
29	11/1/2013	DIAGNOSTIC IMAGING SUPPLIES	SUPPLIES	24,381.00
88	9/3/2013	DIAGNOSTIC PRODUCT FOR IM	SUPPLIES	725.00
15	11/15/2013	DIAGNOSTIC PRODUCT FOR IM	SUPPLIES	4,000.00
4	11/29/2013	DIAGNOSTIC PRODUCT FOR IM	SUPPLIES	1,800.00
0	11/30/2013	DR. FELIPE ARIAS	PROFESS. SERV.	13,480.00
0	11/30/2013	DRA. IDELISA LLERAS	PROFESS. SERV.	7,150.00
0	11/30/2013	DR. OSCAR ZAVALA	PROFESS. SERV.	25,700.00
304	1/30/2013	EXPRESS OFFICE	SUPPLIES	509.86
248	3/26/2013	EXPRESS OFFICE	SUPPLIES	291.58
236	4/8/2013	EXPRESS OFFICE	SUPPLIES	691.43
232	4/12/2013	EXPRESS OFFICE	SUPPLIES	264.30
523	6/25/2012	LCDO. RAFAEL GONZALEZ	PROFESS. SERV.	108,081.90
386	11/9/2012	LCDO. RAFAEL GONZALEZ	PROFESS. SERV.	175,143.50
334	12/31/2012	LCDO. RAFAEL GONZALEZ	PROFESS. SERV.	10,766.50
425	10/1/2012	LUZ I DE JESUS	PROFESS. SERV.	2,500.00
518	6/30/2012	MRW CONSULTING	PROFESS. SERV.	4,111.65
17	11/13/2013	RICOH	SUPPLIES	158.36
16	11/14/2013	RICOH	SUPPLIES	926.82
TOTAL				<u>\$ 385,701.55</u>

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: MEDSCI DIAGNOSTICS, INC.

CASE NO. 10-04961 ESL

Reporting Period beginning 11/1/2013

Period ending 11/30/13

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$	5,013.98	
INVENTORY RECONCILIATION:			
Inventory Balance at Beginning of Month	\$	6,305.38	(a)
PLUS: Inventory Purchased During Month	\$	42,003.61	
MINUS: Inventory Used or Sold	\$	44,780.77	
PLUS/MINUS: Adjustments or Write-downs	\$	-0-	*
Inventory on Hand at End of Month	\$	3,528.22	

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>100</u> %	<u> </u> %	<u> </u> %	<u> </u> %	= <u> </u> 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: _____ (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:			
Fixed Asset Book Value at Beginning of Month	\$	1,215,621.54	(a)(b)
MINUS: Depreciation Expense	\$	73,768.95	
PLUS: New Purchases	\$	-0-	
PLUS/MINUS: Adjustments or Write-downs	\$	-0-	*
Ending Monthly Balance	\$	1,141,852.59	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MEDSCI DIAGNOSTICS, INC.

CASE NO. 10-04961 ESL

Reporting Period beginning 11/1/13

Period ending 11/30/13

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Banco Santander

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT NUMBER: 300460-2470

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	201,582.91	
Plus Total Amount of Outstanding Deposits	\$	-0-	
Minus Total Amount of Outstanding Checks and other debits	\$	114,620.46	*
Minus Service Charges	\$	-0-	
Ending Balance per Check Register	\$	86,962.45	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	N/A	Transferred to Payroll Account
\$	N/A	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

12/18/13 at 15:54:18.14

Page: 1

MEDSCI DIAGNOSTIC, INC.

Account Reconciliation

As of Nov 30, 2013

1050 - Banco Santander

Bank Statement Date: November 30, 2013

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		158,780.52
Add: Cash Receipts		292,175.31
Less: Cash Disbursements		(327,989.88)
Add (Less) Other		(36,003.49)
Ending GL Balance		86,962.45
Ending Bank Balance		201,582.91
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Nov 15, 2013 2584	(2,000.00)
	Nov 15, 2013 2585	(2,000.00)
	Nov 15, 2013 2586	(777.57)
	Nov 22, 2013 2587	(1,429.87)
	Nov 22, 2013 2588	(1,778.62)
	Nov 27, 2013 2590	(930.00)
	Nov 22, 2013 2592	(306.00)
	Nov 22, 2013 2593	(2,363.53)
	Nov 25, 2013 2594	(93,249.33)
	Nov 25, 2013 2595	(3,475.00)
	Nov 25, 2013 2596	(3,319.18)
	Nov 25, 2013 2597	(223.90)
	Nov 25, 2013 2598	(575.00)
	Nov 25, 2013 2599	(300.00)
	Nov 25, 2013 2600	(639.92)
	Nov 25, 2013 2602	(850.00)
	Nov 25, 2013 2604	(204.59)
	Nov 25, 2013 2605	(197.95)
Total outstanding checks		(114,620.46)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		86,962.45

12/18/13 at 15:54:24.89

Page: 1

MEDSCI DIAGNOSTIC, INC.
Outstanding Checks
As of Nov 30, 2013
1050 - Banco Santander

Filter Criteria includes: 1) Uncleared Transactions; 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
2584	11/15/13	Diagnostic Product For Ima	-2,000.00
2585	11/15/13	Diagnostic Product For Ima	-2,000.00
2586	11/15/13	Santurce XRay	-777.57
2587	11/22/13	Uno Radiology Group	-1,429.87
2588	11/22/13	Dr. Constantino Pérez Hern	-1,778.62
2590	11/27/13	Carmen Ramos	-930.00
2592	11/22/13	Reliable Financial	-306.00
2593	11/22/13	New Century Finance Corp.	-2,363.53
2594	11/25/13	Scotiabank	-93,249.33
2595	11/25/13	Scotiabank	-3,475.00
2596	11/25/13	ReComs Realty	-3,319.18
2597	11/25/13	De Lage Landen Financial	-223.90
2598	11/25/13	Aquino, De Cordova, Alfaro	-575.00
2599	11/25/13	Carlos A. Suarez	-300.00
2600	11/25/13	Express Office Products	-639.92
2602	11/25/13	Diagnostic Product For Ima	-850.00
2604	11/25/13	AT&T	-204.59
2605	11/25/13	RICOH	-197.95
Total			<u>-114,620.46</u>



ESTADO DE CUENTA

CHAPTER 11 DEBTOR IN POSSESSION
MEDSCI DIAGNOSTIC INC
EDIF AMERICAN
1509 CALLE L LANDRON STE 1200
SAN JUAN PR 00911-1959

Página 1
Número de cuenta 3004602470
Desde 31 Oct 2013
Hasta 29 Nov 2013

Caso #
1004961

Total de depósitos en el Banco	\$201,582.91
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía. Solicítelo electrónicamente por
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

DEBTOR IN POSSESSION

Número de cuenta 3004602470

Balance inicial		\$	172,723.26
Depósitos y otros créditos	5	+	300,175.31
Cheques pagados y otros retiros	34	-	271,315.66
Balance final		\$	201,582.91

Información de Intereses

Intereses ganados \$ 0.00 basado en un período de 29 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
11/01	53,368.05	11/08	4,475.16
11/15	80,604.03	11/22	153,728.07

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Tasa int. anual 0.000 %	
11/14	Aviso de credito REVERSANDO BOOK TRANSF GLOBAL ACCESS	8,000.00

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
2557	930.00	11/05	2561*	2,363.53	11/05
2562	306.00	11/06	2563	2,630.00	11/08
2564	2,600.00	11/05	2565	771.47	11/13
2566	3,319.18	11/01	2567	14.67	11/06
2568	1,007.89	11/05	2569	3,250.00	11/18
2570	24,381.00	11/18	2571	210.00	11/15
2572	1,700.00	11/13	2573	9,160.50	11/05
2574	52,749.60	11/12	2575	1,883.25	11/12
2576	1,232.25	11/08	2577	93,249.33	11/08
2578	3,475.00	11/08	2579	5,450.00	11/13
2580	347.50	11/15	2581	930.00	11/21
2582	9,442.60	11/22	2583	3,531.00	11/22
2589*	612.64	11/27	2591*	347.50	11/27
2601*	568.90	11/29	2606*	848.36	11/27

* Indica un cambio en la secuencia del número de cheque en el estado



ESTADO DE CUENTA

3
3004602470

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

2557

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANCHON ST
SAN JUAN, PR 00911

DATE: Oct 30, 2013 AMOUNT: \$300.00

PAY TO THE ORDER OF: Carman Ramos
Five Hundred Thirty and 00/100 Dollars

MEMO: Servicios Prestados

1002557 10215023414 3004602470

2557 \$-930.00 11/05/13

2561

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANCHON ST
SAN JUAN, PR 00911

DATE: Oct 30, 2013 AMOUNT: \$2,363.53

PAY TO THE ORDER OF: New Century Finance Corp.
Two Thousand Three Hundred Eighty Three and 53/100 Dollars

MEMO: Acct 6106400595

1002561 10215023414 3004602470

2561 \$-2,363.53 11/05/13

2562

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANCHON ST
SAN JUAN, PR 00911

DATE: Oct 30, 2013 AMOUNT: \$306.00

PAY TO THE ORDER OF: Rubalc Financial
Three Hundred Six and 00/100 Dollars

MEMO: 380-658415

1002562 10215023414 3004602470

2562 \$-306.00 11/06/13

2563

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANCHON ST
SAN JUAN, PR 00911

DATE: Oct 30, 2013 AMOUNT: \$2,630.00

PAY TO THE ORDER OF: Diagnostic Product For Imaging, Inc.
Two Thousand Six Hundred Thirty and 00/100 Dollars

MEMO: 19953189131955500956702955

1002563 10215023414 3004602470

2563 \$-2,630.00 11/08/13

2564

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANCHON ST
SAN JUAN, PR 00911

DATE: Oct 30, 2013 AMOUNT: \$2,600.00

PAY TO THE ORDER OF: Aquino, De Cordova, Alfaro & Co., LLP
Two Thousand Six Hundred and 00/100 Dollars

MEMO: Factura 51708

1002564 10215023414 3004602470

2564 \$-2,600.00 11/05/13

2565

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANCHON ST
SAN JUAN, PR 00911

DATE: Oct 30, 2013 AMOUNT: \$771.47

PAY TO THE ORDER OF: Express Office Products
Seven Hundred Seventy One and 47/100 Dollars

MEMO: Invoice 677158

1002565 10215023414 3004602470

2565 \$-771.47 11/13/13

2566

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANCHON ST
SAN JUAN, PR 00911

DATE: Oct 30, 2013 AMOUNT: \$3,319.18

PAY TO THE ORDER OF: ReCons Realty
Three Thousand Three Hundred Nineteen and 18/100 Dollars

MEMO: Rent & AEE octubre 2013

1002566 10215023414 3004602470

2566 \$-3,319.18 11/01/13

2567

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANCHON ST
SAN JUAN, PR 00911

DATE: Oct 30, 2013 AMOUNT: \$14.67

PAY TO THE ORDER OF: AT&T
Fourteen and 67/100 Dollars

MEMO: Invoice: 671708

1002567 10215023414 3004602470

2567 \$-14.67 11/06/13

2568

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANCHON ST
SAN JUAN, PR 00911

DATE: Oct 30, 2013 AMOUNT: \$1,007.89

PAY TO THE ORDER OF: Yvibel Cabrera
One Thousand Seven and 89/100 Dollars

MEMO: Servicios Prestados

1002568 10215023414 3004602470

2568 \$-1,007.89 11/05/13

2569

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANCHON ST
SAN JUAN, PR 00911

DATE: Nov 6, 2013 AMOUNT: \$3,250.00

PAY TO THE ORDER OF: U.S. TRUSTEE
Three Thousand Two Hundred Fifty and 00/100 Dollars

MEMO: Acct 643-10-0061

1002569 10215023414 3004602470

2569 \$-3,250.00 11/18/13



ESTADO DE CUENTA

5
3004602470

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANDON ST
SAN JUAN, PR 00911

DATE: NOV 15 2013
AMOUNT: 347.50

PAY TO THE ORDER OF: Carlos A. Bonilla Padilla
Three Hundred Forty Seven and 50/100 Dollars
Memo: Pago gasolina / gas

002580 10215023414 3004602470*

2580 \$-347.50 11/15/13

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANDON ST
SAN JUAN, PR 00911

DATE: Nov 15, 2013
AMOUNT: 930.00

PAY TO THE ORDER OF: Carmen Raimos
Nine Hundred Thirty and 00/100 Dollars
Memo: Servicio Prestados

002581 10215023414 3004602470*

2581 \$-930.00 11/21/13

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANDON ST
SAN JUAN, PR 00911

DATE: Nov 15, 2013
AMOUNT: 9,442.60

PAY TO THE ORDER OF: Diagnostic Imaging Supplies & Services
Nine Thousand Four Hundred Forty-Two and 60/100 Dollars
Memo: Compra materiales COD

002582 10215023414 3004602470*

2582 \$-9,442.60 11/22/13

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANDON ST
SAN JUAN, PR 00911

DATE: Nov 15, 2013
AMOUNT: 3,531.00

PAY TO THE ORDER OF: Diagnostic Imaging Supplies & Services
Three Thousand Five Hundred Thirty-One and 00/100 Dollars
Memo: Compra materiales COD

002583 10215023414 3004602470*

2583 \$-3,531.00 11/22/13

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANDON ST
SAN JUAN, PR 00911

DATE: Nov 22, 2013
AMOUNT: 612.64

PAY TO THE ORDER OF: Yanyel Cabrera
Six Hundred Twelve and 64/100 Dollars
Memo: Servicios Prestados/Tr. 11-001

002589 10215023414 3004602470*

2589 \$-612.64 11/27/13

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANDON ST
SAN JUAN, PR 00911

DATE: Nov 27, 2013
AMOUNT: 347.50

PAY TO THE ORDER OF: Carlos A. Bonilla Padilla
Three Hundred Forty Seven and 50/100 Dollars
Memo: Pago gasolina / gas

002591 10215023414 3004602470*

2591 \$-347.50 11/27/13

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANDON ST
SAN JUAN, PR 00911

DATE: Nov 26, 2013
AMOUNT: 568.90

PAY TO THE ORDER OF: Rick Al Cardenas
Five Hundred Sixty Eight and 90/100 Dollars
Memo: Inv. 3224 / 3225

002601 10215023414 3004602470*

2601 \$-568.90 11/29/13

MEDSCI DIAGNOSTICS, INC.
GASTOS OPERACIONALES
DEBTOR IN POSSESSION CASE #1004961
AMERICAN AIRLINES BUILDING
1500 LOPEZ LANDON ST
SAN JUAN, PR 00911

DATE: Nov 27, 2013
AMOUNT: 848.36

PAY TO THE ORDER OF: Yanyel Cabrera
Eight Hundred Forty Eight and 36/100 Dollars
Memo: Servicios Profesionales

002606 10215023414 3004602470*

2606 \$-848.36 11/27/13

CHECK REGISTER - OPERATING ACCOUNT

MEDSCO DIAGNOSTIC, INC

ATTACHMENT #1

Check Register

For the Period From Nov 1, 2013 to Nov 30, 2013

CASE #1004961

Check #	Date	Payee	Cash Account	Amount
2569	11/5/13	U.S. TRUSTEE	1050	3,250.00
2570	11/5/13	Diagnostic Imaging Supl	1050	24,381.00
2571	11/5/13	Aquino, De Cordova, Alf	1050	210.00
2572	11/5/13	Regulatory Compliance	1050	1,700.00
2573	11/5/13	Dra. Idelisa Lleras	1050	9,160.50
2574	11/5/13	Dr. Oscar Zavala	1050	52,749.60
2575	11/5/13	Dr. Constantino Pérez H	1050	1,883.25
2576	11/5/13	Uno Radiology Group	1050	1,232.25
2577	11/6/13	Scotiabank	1050	93,249.33
2578	11/6/13	Scotiabank	1050	3,475.00
2579	11/6/13	Diagnostic Imaging Supl	1050	5,450.00
2580	11/15/13	Carlos A. Bonilla Padilla	1050	347.50
2581	11/15/13	Carmen Ramos	1050	930.00
2582	11/15/13	Diagnostic Imaging Supl	1050	9,442.60
2583	11/15/13	Diagnostic Imaging Supl	1050	3,531.00
2584	11/15/13	Diagnostic Product For I	1050	2,000.00
2585	11/15/13	Diagnostic Product For I	1050	2,000.00
2586	11/15/13	Santurce XRay	1050	777.57
2587	11/22/13	Uno Radiology Group	1050	1,429.87
2588	11/22/13	Dr. Constantino Pérez H	1050	1,778.62
2589	11/22/13	Yarybel Cabrera	1050	612.64
2592	11/22/13	Reliable Financial	1050	306.00
2593	11/22/13	New Century Finance Co	1050	2,363.53
2594	11/25/13	Scotiabank	1050	93,249.33
2595	11/25/13	Scotiabank	1050	3,475.00
2596	11/25/13	ReComs Realty	1050	3,319.18
2597	11/25/13	De Lage Landen Financ	1050	223.90
2598	11/25/13	Aquino, De Cordova, Alf	1050	575.00
2599	11/25/13	Carlos A. Suarez	1050	300.00
2600	11/25/13	Express Office Products	1050	639.92
2601	11/25/13	Rios Air Conditioning	1050	568.90
2602	11/25/13	Diagnostic Product For I	1050	850.00
2603	11/25/13	RICOH	1050	197.95
2604	11/25/13	AT&T	1050	204.59
2603V	11/25/13	RICOH	1050	-197.95
2605	11/25/13	RICOH	1050	197.95
2590	11/27/13	Carmen Ramos	1050	930.00
2591	11/27/13	Carlos A. Bonilla Padilla	1050	347.50
2606	11/27/13	Yarybel Cabrera	1050	848.36
BC	11/30/13	BC	1050	53.49
Total				<u>328,043.38</u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: MEDSCI DIAGNOSTICS, INC.

CASE NO. 10-04961 ESL

Reporting Period beginning 11/1/13

Period ending 11/30/13

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: Banco Santander BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: 3004602489

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	12,055.57	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$	734.97	*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	11,320.60	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

12/18/13 at 15:48:29.90

Page: 1

MEDSCI DIAGNOSTIC, INC.
Account Reconciliation
As of Nov 30, 2013
1040 - Banco Santander-Payroll
Bank Statement Date: November 30, 2013

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		12,705.35
Add: Cash Receipts		
Less: Cash Disbursements		(29,884.15)
Add (Less) Other		28,499.40
Ending GL Balance		11,320.60
Ending Bank Balance		12,055.57
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks	Nov 27, 2013 1622	(734.97)
Total outstanding checks		(734.97)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		11,320.60

12/18/13 at 15:52:59.73

Page: 1

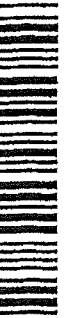
MEDSCI DIAGNOSTIC, INC.
Outstanding Checks
As of Nov 30, 2013
1040 - Banco Santander-Payroll

Filter Criteria includes: 1) Uncleared Transactions; 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
1622	11/27/13	Nixa H. Pérez Mercado	-734.97
		Total	-734.97



ESTADO DE CUENTA



CHAPTER 11 DEBTOR IN POSSESSION
MEDSCI DIAGNOSTIC INC
EDIF AMERICAN
1509 CALLE L LANDRON STE 1200
SAN JUAN PR 00911-1959

Página 1
Número de cuenta 3004602489
Desde 31 Oct 2013
Hasta 29 Nov 2013

Caso #
1004961

Total de depósitos en el Banco	\$12,055.57
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 ó 1-800-726-8263 | **PYMES:** 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

DEBTOR IN POSSESSION

Número de cuenta 3004602489

Balance inicial		\$	13,595.31
Depósitos y otros créditos	3	+	28,500.00
Cheques pagados y otros retiros	18	-	30,039.74
Balance final		\$	12,055.57

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 29 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Tasa int. anual 0.000 %	
11/14	Aviso de credito	8,000.00
11/22	BOOK TRANSF GLOBAL ACCESS	
	INTER. TRANS: 3004602470	15,000.00
	112213114246	
11/25	INTER. TRANS: 3004602470	5,500.00
	112513092111	

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1597	889.96	11/07	1599*	10,986.00	11/04
1607*	1,964.59	11/18	1608	1,467.79	11/15
1609	692.62	11/15	1610	1,789.04	11/15
1611	1,147.04	11/18	1612	858.94	11/15
1613	889.96	11/18	1614	734.97	11/18
1615	1,964.59	11/29	1616	1,276.04	11/27
1617	692.62	11/27	1618	1,789.04	11/27
1619	1,147.04	11/29	1620	858.94	11/27
1621	889.96	11/29			

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
11/29	Cargos 0002 cheques en exceso	0.60



ESTADO DE CUENTA

3
3004602489

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

<p>1597</p> <p>MEDSCI DIAGNOSTICS, INC. PAYROLL AMERICAN AIRLINES BUILDING 1500 LOPEZ LANCHON ST SAN JUAN, PR 00911</p> <p>DATE: Oct 30, 2013 AMOUNT: \$889.96</p> <p>PAY TO THE ORDER OF: Giovanni Carlo Zetzi Eight Hundred Eighty Nine and 99/100 Dollars</p> <p>1597 \$-889.96 11/07/13</p>	<p>1599</p> <p>MEDSCI DIAGNOSTICS, INC. PAYROLL AMERICAN AIRLINES BUILDING 1500 LOPEZ LANCHON ST SAN JUAN, PR 00911</p> <p>DATE: Nov 1, 2013 AMOUNT: \$10,986.00</p> <p>PAY TO THE ORDER OF: David Carlos Linares Ten Thousand Nine Hundred Eighty Six and 00/100 Dollars</p> <p>1599 \$-10,986.00 11/04/13</p>
<p>1607</p> <p>MEDSCI DIAGNOSTICS, INC. PAYROLL AMERICAN AIRLINES BUILDING 1500 LOPEZ LANCHON ST SAN JUAN, PR 00911</p> <p>DATE: Nov 15, 2013 AMOUNT: \$1,964.59</p> <p>PAY TO THE ORDER OF: Ana M. Mazarondo One Thousand Nine Hundred Sixty Four and 59/100 Dollars</p> <p>1607 \$-1,964.59 11/18/13</p>	<p>1608</p> <p>MEDSCI DIAGNOSTICS, INC. PAYROLL AMERICAN AIRLINES BUILDING 1500 LOPEZ LANCHON ST SAN JUAN, PR 00911</p> <p>DATE: Nov 15, 2013 AMOUNT: \$1,467.79</p> <p>PAY TO THE ORDER OF: Gloria J. Flores Ramos One Thousand Four Hundred Sixty Seven and 79/100 Dollars</p> <p>1608 \$-1,467.79 11/15/13</p>
<p>1609</p> <p>MEDSCI DIAGNOSTICS, INC. PAYROLL AMERICAN AIRLINES BUILDING 1500 LOPEZ LANCHON ST SAN JUAN, PR 00911</p> <p>DATE: Nov 15, 2013 AMOUNT: \$692.62</p> <p>PAY TO THE ORDER OF: Luz M. Victoriano Obeso Six Hundred Ninety Two and 62/100 Dollars</p> <p>1609 \$-692.62 11/15/13</p>	<p>1610</p> <p>MEDSCI DIAGNOSTICS, INC. PAYROLL AMERICAN AIRLINES BUILDING 1500 LOPEZ LANCHON ST SAN JUAN, PR 00911</p> <p>DATE: Nov 15, 2013 AMOUNT: \$1,789.04</p> <p>PAY TO THE ORDER OF: Aida Pabon Noriega One Thousand Seven Hundred Eighty Nine and 04/100 Dollars</p> <p>1610 \$-1,789.04 11/15/13</p>
<p>1611</p> <p>MEDSCI DIAGNOSTICS, INC. PAYROLL AMERICAN AIRLINES BUILDING 1500 LOPEZ LANCHON ST SAN JUAN, PR 00911</p> <p>DATE: Nov 15, 2013 AMOUNT: \$1,147.04</p> <p>PAY TO THE ORDER OF: Osvaldo Carlo Zetzi One Thousand One Hundred Forty Seven and 04/100 Dollars</p> <p>1611 \$-1,147.04 11/18/13</p>	<p>1612</p> <p>MEDSCI DIAGNOSTICS, INC. PAYROLL AMERICAN AIRLINES BUILDING 1500 LOPEZ LANCHON ST SAN JUAN, PR 00911</p> <p>DATE: Nov 15, 2013 AMOUNT: \$858.94</p> <p>PAY TO THE ORDER OF: Carlos Benito Eight Hundred Fifty Eight and 94/100 Dollars</p> <p>1612 \$-858.94 11/15/13</p>
<p>1613</p> <p>MEDSCI DIAGNOSTICS, INC. PAYROLL AMERICAN AIRLINES BUILDING 1500 LOPEZ LANCHON ST SAN JUAN, PR 00911</p> <p>DATE: Nov 15, 2013 AMOUNT: \$889.96</p> <p>PAY TO THE ORDER OF: Giovanni Carlo Zetzi Eight Hundred Eighty Nine and 96/100 Dollars</p> <p>1613 \$-889.96 11/18/13</p>	<p>1614</p> <p>MEDSCI DIAGNOSTICS, INC. PAYROLL AMERICAN AIRLINES BUILDING 1500 LOPEZ LANCHON ST SAN JUAN, PR 00911</p> <p>DATE: Nov 15, 2013 AMOUNT: \$734.97</p> <p>PAY TO THE ORDER OF: Misa N. Pérez Mercado Seven Hundred Thirty Four and 97/100 Dollars</p> <p>1614 \$-734.97 11/18/13</p>

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.

ATTACHMENT 5B

CASE NO. 10-04961 ESL

Period ending 11/30/13

BRANCH: _____

3004602489

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

MEDSCI DIAGNOSTIC, INC.

ATTACHMENT #2

Check Register

For the Period From Nov 1, 2013 to Nov 30, 2013

CASE #10049961

Check #	Date	Payee	Cash Account	Amount
1599	11/1/13	Osvaldo Carlo Linares	1040	10,986.00
1607	11/15/13	Ana M. Vizcarrondo	1040	1,964.59
1608	11/15/13	Gloria I. Flores Ramos	1040	1,467.79
1609	11/15/13	Luz M. Victoriano Góme	1040	692.62
1610	11/15/13	Julio Pellot Noriega	1040	1,789.04
1611	11/15/13	Osvaldo Carlo Zerbi	1040	1,147.04
1612	11/15/13	Carlos Bonilla	1040	858.94
1613	11/15/13	Giovani Carlo Zerbi	1040	889.96
1614	11/15/13	Nixa H. Pérez Mercado	1040	734.97
1615	11/27/13	Ana M. Vizcarrondo	1040	1,964.59
1616	11/27/13	Gloria I. Flores Ramos	1040	1,276.04
1617	11/27/13	Luz M. Victoriano Góme	1040	692.62
1618	11/27/13	Julio Pellot Noriega	1040	1,789.04
1619	11/27/13	Osvaldo Carlo Zerbi	1040	1,147.04
1620	11/27/13	Carlos Bonilla	1040	858.94
1621	11/27/13	Giovani Carlo Zerbi	1040	889.96
1622	11/27/13	Nixa H. Pérez Mercado	1040	734.97
BC	11/30/13	BC	1040	0.60
				<u>\$29,884.75</u>

Total

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: MEDSCI DIAGNOSTICS, INC.

CASE NO. 10-04961 ESL

Reporting Period beginning 11/1/13

Period ending 11/30/13

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: Banco Santander

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT NUMBER: 3004602497

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	1,947.51	
Plus Total Amount of Outstanding Deposits	\$	0.00	
Minus Total Amount of Outstanding Checks and other debits	\$	1,816.78	*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	130.73	** (a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

12/18/13 at 15:44:24.46

Page: 1

MEDSCI DIAGNOSTIC, INC.
Account Reconciliation
As of Nov 30, 2013
1060 - Banco Santander-Taxes
Bank Statement Date: November 30, 2013

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				87.94
Add: Cash Receipts				
Less: Cash Disbursements				
Add (Less) Other				<u>42.79</u>
Ending GL Balance				<u>130.73</u>
Ending Bank Balance				1,947.51
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
Total outstanding checks				
Add (Less) Other	Feb 6, 2013	JE-02-02	(1,816.78)	
Total other				(1,816.78)
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u>130.73</u>



ESTADO DE CUENTA

CHAPTER 11 DEBTOR IN POSSESSION
MEDSCI DIAGNOSTIC INC
EDIF AMERICAN
1509 CALLE L LANDRON STE 1200
SAN JUAN PR 00911-1959

Página 1
Número de cuenta 3004602497
Desde 31 Oct 2013
Hasta 29 Nov 2013

10
601

Caso #
1004961

Total de depósitos en el Banco	\$1,947.51
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

DEBTOR IN POSSESSION

Número de cuenta 3004602497

Balance inicial		\$	1,904.72
Depósitos y otros créditos	1	+	7,450.00
Cheques pagados y otros retiros	3	-	7,407.21
Balance final		\$	1,947.51

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 29 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Tasa int. anual 0.000 %	
11/05	INTER. TRANS: 3004602470 110513082138	7,450.00

Resumen de débitos

Fecha	Descripción	Cantidad
11/06	ACH RECEIVED TRANSACTION DB HACIENDA HACIENDA PARA SE	1,983.86
11/06	ACH RECEIVED TRANSACTION DB HACIENDA HACIENDA PARA SE	4,048.29
11/13	ACH RECEIVED TRANSACTION DB USATXPYMT IRS	1,375.06

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
11/05	9,354.72	11/13	1,947.51	11/29	1,947.51
11/06	3,322.57				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2013
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: MEDSCI DIAGNOSTICS, INC.

CASE NO. 10-04961 ESL

Reporting Period beginning 11/1/13

Period ending 11/30/13

NAME OF BANK: Banco Santander

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT # 3004602497

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>

CHECK				
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	See Attachment #3	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL

7,407.21 (d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid

7,407.21 (a)

Sales & Use Taxes Paid

_____ (b)

Other Taxes Paid

0.00 (c)

TOTAL

7,407.21 (d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

MEDSCI DIAGNOSTIC, INC.

ATTACHMENT # 3

Check Register

For the Period From Nov 1, 2013 to Nov 30, 2013

CASE #1004961

Check #	Date	Payee	Cash Account	Amount
JE-11-03	11/5/13	Pago 7% qqqqoctubre de 2013	1060	4,048.29
JE-11-03	11/5/13	Pago I.T. octubre de 2013	1060	1,983.86
JE-11-05	11/12/13	Pago SS octubre	1060	1,375.06
				<u>\$ 7,407.21</u>
	11/30/13	Scotiabank	1035	<u>\$ 10.00</u>

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
	NONE			

TOTAL

(a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
	NONE		

TOTAL

\$ (b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

NONE

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: MEDSCI DIAGNOSTICS, INC.

CASE NO. 10-04961 ESL

Reporting Period beginning 11/1/13

Period ending 11/30/13

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
		See Attachment #6			
TOTAL			<u>\$ 10,972.98</u>		

MEDSCI DIAGNOSTIC, INC.
TAXES OWED AND DUE

ATTACHMENT # 6

<u>NAME OF TAXING</u>	<u>DATE PAYMENT DUE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DATE LAST TAX</u>	<u>TAX RETURN</u>
				<u>RETURN FILE</u>	<u>PERIOD</u>
IRS	12/15/2013	Soc. Seg & Med	\$ 3,626.95	9/30/2013	12/31/2013
Treasury Dept	12/15/2013	Inc. Tax Witheld	1,957.21	9/30/2013	12/31/2013
Treasury Dept	12/15/2013	Inc. Tax Witheld 7%	5,385.88	9/30/2013	12/31/2013
Treasury Dept	1/31/2014	SDI	2.94	9/30/2013	12/31/2013
		Total	<u>\$ 10,972.98</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: MEDSCI DIAGNOSTICS, INC.

CASE NO. 10-04961 ESL

Reporting Period beginning 11/1/13

Period ending 11/30/13

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
OSVALDO CARLO,ESQ.	PRESIDENT	Salaries	12,000

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	6	
Number hired during the period	-0-	
Number terminated or resigned during period	-0-	
Number of employees on payroll at end of period	6	

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
CFSE	787-767-4681	0812001400	FSE	6/30/13	
Universal Insurance Company		UC-5600237869	Commercial Policy	10/08/14	
Universal CAICO		88PP369597	Vehicle insurance	04/20/2014	

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
	NONE		

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

1) Adversary Proceeding 10-0094 filed;TRO sought. Hearing held. Matter under advisement

2) Stipulation with Scotiabank for use of cash collateral

3) Attached the Scotiabank escrow statement balance .

Is important mention that bank charge ten dollar from credit analysis.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

MEDSCI DIAGNOSTIC, INC.

Balance Sheet

November 30, 2013

ASSETS

Current Assets		
Scotiabank	\$	2,316.87
Cash Santander		98,413.78
Accounts receivable		1,171,118.50
Unbilled receivable		70,520.00
Allowance for Doubtful Account		(146,717.00)
Prepaid income tax		9,940.41
Inventory- Mayaguez		577.05
Inventory- Ponce		548.28
Inventory- Carolina		988.60
Inventory- San Juan		1,414.29
Prepaid Insurance		20,209.16
Prepaid rent		2,500.00
Total Current Assets		1,231,829.94
Property and Equipment		
Furnitures & Fixtures		3,631.58
Signs		18,599.81
Property and Equipment-May		965,487.17
Property and Equipment-Pon		908,903.20
Property and Equipment-Car		948,732.17
Property and Equipment- SJ		465,805.03
Vehicles		13,795.00
Building Improvement- MAY		294,079.80
Building Improvement- Poc		360,746.48
Building Improvement- Car		250,746.45
Computer Software-May		544,950.00
Computer Software- Ponc		544,950.02
Computer Software- Carol		544,950.00
Computer Software- SJ		375,650.00
Accum. Dep.-Furnitures		(3,631.58)
Accum. Dep. - Signs		(18,599.81)
Acc. Dep. Vehicles		(13,795.00)
Accum. Dep. - Prop&Eq M		(800,030.41)
Accum. Dep. - Prop&Eq P		(752,634.43)
Accum. Dep. - Prop&Eq C		(780,594.25)
Accum. Dep. - Prop&Eq S		(386,297.50)
Accum. Dep.- Building Impro M		(224,060.78)
Accum. Dep.- Building Impro. P		(274,854.45)
Accum. Dep.- Building Impro. C		(191,044.88)
Acc. Dep. Computer Software-M		(448,556.00)
Acc. Dep. Computer Software-P		(447,961.21)
Acc. Dep. Computer Software-C		(446,022.67)
Acc. Dep. Computer Software-SJ		(311,091.15)
Total Property and Equipment		1,141,852.59
Total Assets	\$	<u><u>2,373,682.53</u></u>

Unaudited - For Management Purposes Only

MEDSCI DIAGNOSTIC, INC.

Balance Sheet

November 30, 2013

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities		
Accounts payable	\$	795,757.74
Post Petition- Accts payable		385,701.55
Due to Stockholders		2,448.74
Property tax payable(CRIM)		999,888.98
FICA (IRS) payable		3,626.95
Income W/H tax payable		1,957.21
Disabilities (SDI) payable		2.94
Income taxes 7% payable		5,385.88
Accrued vacation		14,950.16
Accrued sick		8,100.00
Accrued christmas bonus		2,000.00
Accrued expense		45,582.29
Insurance payable		15,497.54
Loan interest payable		12,129.22
Line of credit -interest		6,950.00
Line of credit- Scotiabank		492,151.90
C/P Lines of credit		1,005,949.62
Reliable Loan- C/P		297.05
		<hr/>
Total Current Liabilities		3,798,377.77
Long-Term Liabilities		
Reliable Loan- L/T		1,205.94
		<hr/>
Total Long-Term Liabilities		1,205.94
Total Liabilities		<hr/> 3,799,583.71
Stockholders' Equity		
Accumulated deficit	(1,889,780.54)	
Subscription receivable	(1,000.00)	
Common Stock	1,000.00	
Net Income	463,879.36	
		<hr/>
Total Stockholders' Equity		(1,425,901.18)
Total Liabilities & Stockholders' Equity	\$	<hr/> 2,373,682.53 <hr/>

MEDSCI DIAGNOSTIC, INC.
Income Statement
For the Eleven Months Ending November 30, 2013

	Current Month This Year	Year to Date This Year	Current Month Last Year	Year to Date Last Year
Revenues				
Professional fees	\$ 230,674.31	\$ 3,184,407.49	\$ 191,523.40	\$ 3,239,762.13
Total Revenues	<u>230,674.31</u>	<u>3,184,407.49</u>	<u>191,523.40</u>	<u>3,239,762.13</u>
Cost of Services				
Supplies cost	58,531.94	401,356.50	36,626.14	408,439.52
Repair & Maintenance- cost	0.00	105,753.14	4,719.65	145,534.96
Tolls	77.50	1,550.00	155.00	1,550.00
Internet services	2,995.80	44,339.06	0.00	0.00
Cost of Sales-Salary & Wage	21,953.17	236,178.18	17,919.01	197,993.39
Professional services	49,780.00	645,458.50	45,571.25	688,161.80
Lics. & Permit cost	0.00	666.00	0.00	400.00
Depreciation equipment	73,769.43	812,618.85	70,475.87	817,855.62
Payroll tax - cost	1,679.46	21,326.10	1,370.83	18,699.42
Total Cost of Services	<u>208,787.30</u>	<u>2,269,246.33</u>	<u>176,837.75</u>	<u>2,278,634.71</u>
Gross Profit	<u>21,887.01</u>	<u>915,161.16</u>	<u>14,685.65</u>	<u>961,127.42</u>
Expenses				
Stamps	0.00	188.00	0.00	0.00
Workmen compensation	0.00	6,791.77	0.00	8,589.28
Payroll tax expense	174.00	9,704.77	174.00	9,303.63
Property tax expense	0.00	0.00	0.00	45,000.00
Rent expense	3,266.98	33,473.88	3,043.08	28,378.65
Professional services	3,975.97	68,578.38	184,095.79	377,135.62
Maintenance & repairs expense	1,754.95	8,026.85	300.00	12,797.84
Utilities expense	500.00	5,500.00	500.00	5,500.00
Licence& peremption expense	0.00	0.00	0.00	690.00
Reimbursement expense	77.50	419.76	200.00	2,200.00
Office supplies expense	0.00	456.57	0.00	892.81
Telephone expense	204.59	2,146.59	178.57	1,977.35
Office expense	0.00	0.00	279.95	1,724.04
Messenger/ Delivery expenses	0.00	299.16	(240.76)	1,369.67
Auto expense	540.00	6,050.00	585.35	5,546.35
Bank charge expense	64.09	1,215.57	53.60	1,293.31
Medical insurance expense	1,468.30	10,680.36	777.70	8,132.15
Salaries expense	12,000.00	132,000.00	12,000.00	132,000.00
Insurance expense	2,020.92	23,133.66	2,098.06	27,860.23
Interest expense	9,773.90	113,593.15	14,725.98	194,856.35
US Trustee- Administration	0.00	13,000.00	0.00	14,625.00
Donation expense	0.00	0.00	0.00	1,228.50
Patent expense	0.00	16,023.33	0.00	8,337.69
Total Expenses	<u>35,821.20</u>	<u>451,281.80</u>	<u>218,771.32</u>	<u>889,438.47</u>
Net Income (Loss)	<u>\$ (13,934.19)</u>	<u>\$ 463,879.36</u>	<u>\$ (204,085.67)</u>	<u>\$ 71,688.95</u>

For Management Purposes Only

12/30/13 at 19:51:18.20

Page: 1

MEDSCI DIAGNOSTIC, INC.
General Ledger Trial Balance
As of Nov 30, 2013

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1035	Scotiabank	2,316.87	
1040	Banco Santander-Payroll	11,320.60	
1050	Banco Santander	86,962.45	
1060	Banco Santander-Taxes	130.73	
1100	Accounts receivable	1,171,118.50	
1110	Unbilled receivable	70,520.00	
1150	Allowance for Doubtful Acc		146,717.00
1158	Prepaid income tax	9,940.41	
1201	Inventory- Mayaguez	577.05	
1202	Inventory- Ponce	548.28	
1203	Inventory- Carolina	988.60	
1204	Inventory- San Juan	1,414.29	
1415	Prepaid Insurance	20,209.16	
1417	Prepaid rent	2,500.00	
1498	Furnitures & Fixtures	3,631.58	
1499	Signs	18,599.81	
1500	Property and Equipment-M	965,487.17	
1501	Property and Equipment-P	908,903.20	
1502	Property and Equipment-C	948,732.17	
1503	Property and Equipment- S	465,805.03	
1504	Vehicles	13,795.00	
1600	Building Improvement- MA	294,079.80	
1601	Building Improvement- Poc	360,746.48	
1602	Building Improvement- Car	250,746.45	
1700	Computer Software-May	544,950.00	
1701	Computer Software- Ponc	544,950.02	
1702	Computer Software- Carol	544,950.00	
1703	Computer Software- SJ	375,650.00	
1800	Accum. Dep.-Furnitures		3,631.58
1801	Accum. Dep. - Signs		18,599.81
1805	Acc. Dep. Vehicles		13,795.00
1900	Accum. Dep. - Prop&Eq M		800,030.41
1905	Accum. Dep. - Prop&Eq P		752,634.43
1910	Accum. Dep. - Prop&Eq C		780,594.25
1915	Accum. Dep. - Prop&Eq S		386,297.50
1920	Accum. Dep.- Building Impr		224,060.78
1925	Accum. Dep.- Building Impr		274,854.45
1930	Accum. Dep.- Building Impr		191,044.88
1940	Acc. Dep. Computer Softw		448,556.00
1941	Acc. Dep. Computer Softw		447,961.21
1942	Acc. Dep. Computer Softw		446,022.67
1943	Acc. Dep. Computer Softw		311,091.15
2000	Accounts payable		795,757.74
2005	Post Petition- Accts payabl		385,701.55
2100	Due to Stockholders		2,448.74
2312	Property tax payable(CRIM)		999,888.98
2330	FICA (IRS) payable		3,626.95
2350	Income W/H tax payable		1,957.21
2370	Disabilities (SDI) payable		2.94
2380	Income taxes 7% payable		5,385.88
2381	Accrued vacation		14,950.16
2382	Accrued sick		8,100.00
2383	Accrued christmas bonus		2,000.00
2384	Accrued expense		45,582.29
2390	Insurance payable		15,497.54
2391	Loan interest payable		12,129.22
2392	Line of credit -interest		6,950.00
2425	Line of credit- Scotiabank		492,151.90
2427	C/P Lines of credit		1,005,949.62
2428	Reliable Loan- C/P		297.05
2699	Reliable Loan- L/T		1,205.94
3910	Accumulated deficit	1,889,780.54	
3925	Subscription receivable	1,000.00	

12/30/13 at 19:51:18.21

Page: 2

MEDSCI DIAGNOSTIC, INC.
General Ledger Trial Balance
As of Nov 30, 2013

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
3930	Common Stock		1,000.00
4000	Professional fees		3,184,407.49
5300	Supplies cost	401,356.50	
5350	Repair & Maintenance- cos	105,753.14	
5360	Tolls	1,550.00	
5365	Stamps	188.00	
5370	Internet services	44,339.06	
5400	Cost of Sales-Salary & Wa	236,178.18	
5500	Professional services	645,458.50	
5600	Lics. & Permit cost	666.00	
5900	Depreciation equipment	812,618.85	
5950	Workmen compensation	6,791.77	
6075	Payroll tax expense	9,704.77	
6100	Payroll tax - cost	21,326.10	
6300	Rent expense	33,473.88	
6325	Professional services	68,578.38	
6350	Maintenance & repairs exp	8,026.85	
6400	Utilities expense	5,500.00	
6430	Reimbursement expense	419.76	
6450	Office supplies expense	456.57	
6500	Telephone expense	2,146.59	
6575	Messenger/ Delivery expen	299.16	
6615	Auto expense	6,050.00	
6850	Bank charge expense	1,215.57	
6875	Medical insurance expense	10,680.36	
6900	Salaries expense	132,000.00	
6950	Insurance expense	23,133.66	
6975	Interest expense	113,593.15	
6980	US Trustee- Administration	13,000.00	
7060	Patent expense	16,023.33	
	Total:	12,230,882.3	12,230,882.3